

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxxx8494 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: John Dooney
 Title: District II HRM Director

Name: Richard Nickless
 Title: Service and Supply Director

Name: David Gildmintz
 Title: Facility Administrator

Name: Rebecca Hill
 Title: Administrator

Reconciliation:

Name: Lori McCurley
 Title: Director of Finance

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	1,797,062.54	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	1,746,031.42		Summary of Expenditures

Ending Balance at June 30, 2019:

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxx9493 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: John Dooney
 Title: District II HRM Director

Name: Richard Nickless
 Title: Service and Supply Director

Name: David Gildmintz
 Title: Facility Administrator

Name: Rebecca Hill
 Title: Administrator

Reconciliation:

Name: Lori McCurley
 Title: Director of Finance

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	1,730,397.77	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	1,740,523.42		Summary of Expenditures

Ending Balance at June 30, 2019:

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. xxxxxxxx2428 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason:
 Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: John Dooney
 Title: District II HRM Director

Name: Richard Nickless
 Title: Service and Supply Director

Name: David Gildmintz
 Title: Facility Administrator

Name: Rebecca Hill
 Title: Administrator

Reconciliation:

Name: Lori McCurley
 Title: Finance Director

Name: Edward Tustin
 Title: Accountant/Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	-	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	-		Summary of Expenditures

Ending Balance at June 30, 2019:

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Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midland Center - Acct No. xxxx8889 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Angela Wright
 Title: Facility Administrator

Name: Kim Layton
 Title: Director of Finance - Midlands

Name: Paul Justus
 Title: Procurement/Claims Officer

Reconciliation:

Name: Kim Layton/Debbie Detroria
 Title: Director of Finance - Midlands

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	2,363,598.75	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	2,207,011.42		Summary of Expenditures

Ending Balance at June 30, 2019:

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Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midlands Center- Acct No. xxxx4539 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Angela Wright
Title: Facility Administrator

Name: Kim Layton
Title: Director of Finance - Midlands

Name: Paul Justus
Title: Procurement/Claims Officer

Reconciliation:

Name: Kim Layton/Debbie Detroria
Title: Director of Finance - Midlands

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	1,983,579.75	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	1,990,246.70		Summary of Expenditures

Ending Balance at June 30, 2019:

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Midland Center - Acct No. xxxx9401 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason:
Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Angela Wright
Title: Facility Administrator

Name: Kim Layton
Title: Director of Finance - Midlands

Name: Paul Justus
Title: Procurement/Claims Officer

Reconciliation:

Name: Kim Layton/Debbie Detroria
Title: Director of Finance - Midlands

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	-	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	-		Summary of Expenditures

Ending Balance at June 30, 2019:

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Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center- Acct No. xxxxxxxxx5306 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Deborah Reddick
 Title: Director of Finance

Name: Jack Kolesar
 Title: Co-Administrator/Program Services/Supports

Reconciliation:

Name: Cassandra Jackson
 Title: Claims and Collections - Pee Dee

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	2,446,714.75	Summary of Deposits

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	2,109,000.38		Summary of Expenditures

Ending Balance at June 30, 2019:

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center - Acct No. xxxxxxxxx9480 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Deborah Reddick
 Title: Director of Finance

Name: Jack Kolesar
 Title: Co-Administrator/Program Services/Supports

Reconciliation:

Name: Cassandra Jackson
 Title: Claims and Collections - Pee Dee

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	2,408,146.50	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	2,408,146.50		Summary of Expenditures

Ending Balance at June 30, 2019:

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Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Center - Acct No. xxxxxxxx1564 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Deborah Reddick
Title: Director of Finance

Name: Jack Kolesar
Title: Co-Administrator/Program Services/Supports

Reconciliation:

Name: Cassandra Jackson
Title: Claims and Collections - Pee Dee

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19		Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19			Summary of Expenditures

Ending Balance at June 30, 2019:

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Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxxx2172 (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Alan Longshore
 Title: Claims and Claims

Name: Tracy A Long
 Title: Fiscal Analyst

Name: Wes Leonard
 Title: Facility Administrator

Reconciliation:

Name: Deborah De Troia
 Title: Director of Finance - Whitten

Name: Edward Tustin
 Title: Fiscal Analyst III - Central Office

Financial Information

Deposits:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	3,360,654.42	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services
07/01/18 - 06/30/19	3,348,165.82		Summary of Expenditures

Ending Balance at June 30, 2019:

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Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxx2169 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Alan Longshore
Title: Claims and Claims

Name: Tracy A Long
Title: Fiscal Analyst

Name: Wes Leonard
Title: Facility Administrator

Reconciliation:

Name: Deborah De Troia
Title: Director of Finance - Whitten

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Deposits:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	3,307,719.40	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	3,315,182.68		Summary of Expenditures

Ending Balance at June 30, 2019:

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Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Whitten Center - Acct No. xxxxxxxxx2185 (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes No
If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Alan Longshore
Title: Claims and Claims

Name: Tracy A Long
Title: Fiscal Analyst

Name: Wes Leonard
Title: Facility Administrator

Reconciliation:

Name: Deborah De Troia
Title: Director of Finance - Whitten

Name: Edward Tustin
Title: Fiscal Analyst III - Central Office

Financial Information

Deposits:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	-	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	-		Summary of Expenditures

Ending Balance at June 30, 2019:

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Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Return Check - Acct No. xxxxxxxx9231
Purpose of Account: Return Checks

Exemption Requested: Yes No

If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: N/A - no checks
 Title:

Reconciliation:

Name: Ed Tustin
 Title: Fiscal Analyst III

Name: Deloris Hill
 Title: Accounts Payable

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
07/01/18 - 06/30/19	-	Summary of Deposits

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/01/18 - 06/30/19	-		Summary of Expenditures

Ending Balance at June 30, 2019: